

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,640,051.50
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,640,051.50</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	10,526,516.15
Total fixed Income Securities	<u>10,526,516.15</u>

Broad Domestic Equity

Ssga Russell 3000	17,722,884.86
Total Broad Domestic Equity	<u>17,722,884.86</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	471,410.21
Lazard International Equities	8,411,436.93
Total Global Equity Ex-U.S.	<u>8,882,847.14</u>

Receivables and Payables

Income Receivable	896.55
Income payable to/from	-

Total Assets

\$ 40,773,196.20

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 896.55	\$ 6,570.42
ST Liquidity Internally Managed	-	-
	<u>896.55</u>	<u>6,570.42</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	154,698.19	177,995.04
	<u>154,698.19</u>	<u>177,995.04</u>
Broad Domestic Equity		
Ssga Russell 3000	(585,053.11)	2,088,784.49
	<u>(585,053.11)</u>	<u>2,088,784.49</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(19,777.83)	53,946.41
Lazard International Equities	(390,473.05)	1,089,145.64
	<u>(410,250.88)</u>	<u>1,143,092.05</u>
Total Investment Income (Loss)	\$ (839,709.25)	\$ 3,416,442.00
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	41,612,905.45	37,356,754.20
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 40,773,196.20</u></u>	<u><u>\$ 40,773,196.20</u></u>
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